

1/15/2015 2:50 PM
 PACKET: 07390 01/15/2015
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-JAN.15	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	078096	126.91
01-01925	AT&T	I-JAN-15	730-41301-2005	TELEPHONE TELEPHONE SERVICE	078072	51.29
01-02505	CITY OF CLINTON	I-JAN 15	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	078077	26.58
		I-JAN 15	730-41301-2460	MISCELLANEOUS FEES GOLF	078077	4.70
01-04630	WRIGHT BROADCASTING	I-2304-00009-0016	730-41301-2016	ADVERTISING ADVRTSNG FRISCO/GOLF/ABP	078103	62.50
01-07990	CHEM-CAN SERVICES, INC	I-O-392152	730-41301-2110	RENTAL CHARGE PORTABLE TOILETS GOLF/KLUMP	078076	84.00
01-09435	AMERICAN ELECTRIC POWER	I-JAN.15	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078070	383.42
01-17235	28 RENTALS, LLC	I-145628	730-41301-2110	RENTAL CHARGE PORTABLE TOILET GOLF	078069	100.00
01-17395	HEWLETT-PACKARD FINANCI	I-600440490	730-41301-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078085	51.20
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		890.60
		I-600440490	730-41308-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078085	25.60
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		25.60
			FUND 730	RECREATION TRUST AUTHOR. TOTAL:		916.20

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-863102	730-41301-2465	JANITORIAL SU BAR MOPS	078171	26.79
		I-868523	730-41301-2465	JANITORIAL SU BAR MOPS	078171	26.79
01-00685	DANNY ELSTON ELECTRIC					
		I-3626	730-41301-2470	FACILITIES MA LAMP ON CART SHED	078184	109.60
01-00715	ROBERT LELAND ESSARY					
		I-Feb 15	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	078185	300.00
01-00745	FARMRAIL CORPORATION					
		I-15145	730-41301-2110	RENTAL CHARGE LAND LEASE/EASEMENT 2015	078188	648.66
			LAND LEASE #36815/ EASEMENT #96P0007			
			JANUARY 1, 2015 - DECEMBER 31, 2015			
01-01125	K-MART #4782					
		I-5702	730-41301-2410	OPERATING SUP LIGHT BULBS/NOZZLE	078205	55.22
01-01225	CLINTON NOON LIONS CLUB					
		I-7384	730-41301-2460	MISCELLANEOUS MEALS/DUES K. MILLER	078173	149.80
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FEB 15	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	078228	75.77
01-01990	SECURITY SERVICES					
		I-321895	730-41301-2470	FACILITIES MA ALARM BATTERY	078241	39.50
		I-322075	730-41301-2120	CONTRACTURAL ALARM MONITORING PRO SHOP	078241	105.00
01-02575	OKLAHOMA GOLF ASSOCIATI					
		I-2015 DUES	730-41301-2605	DUES, SUBSCRI OGA DUES RIVERSIDE	078227	100.00
01-03810	TUFF FIRE & SAFETY, INC					
		I-1275	730-41301-2120	CONTRACTURAL FIRE EXT INSP/REPAIRS	078257	29.75
01-04630	WRIGHT BROADCASTING					
		I-2304-00009-0017	730-41301-2016	ADVERTISING ADVRTSNG FRISCO/GOLF/ABP	078265	62.50
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 15	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078139	699.13
01-17395	HEWLETT-PACKARD FINANCI					
		I-600443577	730-41301-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078196	51.20
01-17645	GALLAGHER BENEFIT SERVI					
		I-JAN 15	730-41301-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	078192	21.50
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		2,501.21

